

**GENERAL OPERATING
CASH POSITION
AS OF SEPTEMBER 2023**

Actual Invested Funds:	\$28,101,263.73
Actual Cash Balance:	<u>\$ 740,084.78</u>

Total Cash Balance (Sept. 23): \$28,841,348.51

Estimated Oct. 23 Tax Revenue:	\$ 175,400.00
Estimated Oct. 23 State/Other Revenue:	\$ 9,745,930.00
Estimated Oct. 23 Payroll Expenses:	\$ -7,943,500.00
Estimated Oct. 23 A/P Expenses:	<u>\$ -1,909,800.00</u>

Projected Cash Balance end (Oct. 2023): \$28,909,378.51

There are no anticipated cash flow problems for the District.

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
													\$ 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
SEPTEMBER 2023

		<u>LOCAL MAIN.</u>	<u>I & S</u>	<u>OSCB ESCROW</u>	<u>CAPITAL</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
Beginning Balances	08/31/23	\$ 992,059.99	\$ 645,183.66	\$ -	\$ 35,890.85	\$4,702,251.35	\$ 6,375,385.85
Add: Deposits		\$ (11,404,699.25)	\$ 2,548.75	\$ -	\$ 1,437,034.38	\$273,758.73	\$ (9,691,357.39)
Less: Disbursements		<u>\$ 11,152,724.04</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,436,853.91)</u>	<u>-\$541,623.09</u>	<u>\$ 9,174,247.04</u>
Ending Balances	9/31/23	\$ 740,084.78	\$ 647,732.41	\$ -	\$ 36,071.32	\$4,434,386.99	\$ 5,858,275.50
Add: Investments		\$ 28,101,263.73	\$ 13,881,319.35	\$ 2,156,806.24	\$ 191,475,804.14	\$0.00	\$ 235,615,193.46
TOTALS		\$ 28,841,348.51	\$ 14,529,051.76	\$ 2,156,806.24	\$ 191,511,875.46	\$4,434,386.99	\$ 241,473,468.96

PERCENTAGE OF CURRENT YEAR REVENUES
General Operating and Interest & Sinking

	<u>Total Levy</u> <u>(Budgeted)</u>	<u>9/30/2023</u>	<u>Percentage</u>
2022-23 Tax Collections			
Current	\$ 92,289,782	0.00	0.00%
Prior Yr. Delinquent	\$ 489,431	25,825.44	5.27%
Penalties	\$ 815,984	15,892.32	1.94%
2023-24 Tax Collections			
Current	\$ 94,451,499	0.00	0.00%
Prior Yr. Delinquent	\$ 390,000	80,584.32	20.66%
Penalties	\$ 330,000	32,305.75	9.78%
2022-23 Other Revenue	\$ 49,883,108	9,084,476.55	18.21%
2023-24 Other Revenue	\$ 57,968,851	12,542,428.16	21.63%
2022-23 Total Revenue	\$ 143,478,305	9,126,194.31	6.36%
2023-24 Total Revenue	\$ 153,140,350	12,655,318.23	8.26%

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT INVESTMENT PORTFOLIO

DATE	FUND	TYPE	DESCRIPTION	PUR.AMT.	MATURITY	RATE	YIELD	COST	PROJ. INT.	PAR
9/1/2023	G/O	POOL	TASB LONE STAR	\$20,652,653.83	9/30/2023	5.316	5.316	\$20,652,653.83	\$90,243.04	\$20,742,896.87
9/1/2023	G/O	POOL	TEX-POOL	\$5,090,270.23	9/30/2023	5.322	5.322	\$5,090,270.23	\$22,265.26	\$5,112,535.49
9/8/2023	G/O	POOL	TASB LONE STAR	-\$ 2,418,000.00	withdrawal			-\$ 2,418,000.00	\$0.00	-\$2,418,000.00
9/11/2023	G/O	POOL	TASB LONE STAR	\$ 48,007.43	9/30/2023	5.316	5.316	\$ 48,007.43	\$132.86	\$48,140.29
9/12/2023	G/O	POOL	TASB LONE STAR	\$ 4,878.39	9/30/2023	5.316	5.316	\$ 4,878.39	\$12.79	\$4,891.18
9/13/2023	G/O	POOL	TASB LONE STAR	\$ 2,284.87	9/30/2023	5.316	5.316	\$ 2,284.87	\$5.66	\$2,290.53
9/14/2023	G/O	POOL	TASB LONE STAR	\$ 1,593.18	9/30/2023	5.316	5.316	\$ 1,593.18	\$3.71	\$1,596.89
9/15/2023	G/O	POOL	TASB LONE STAR	-\$ 449,702.19	withdrawal			-\$ 449,702.19	\$0.00	-\$449,702.19
9/15/2023	G/O	POOL	TASB LONE STAR	\$ 2,463.87	9/30/2023	5.316	5.316	\$ 2,463.87	\$5.38	\$2,469.25
9/18/2023	G/O	POOL	TASB LONE STAR	\$ 19,524.33	9/30/2023	5.316	5.316	\$ 19,524.33	\$34.13	\$19,558.46
9/18/2023	G/O	POOL	TASB LONE STAR	\$ 13,890.38	9/30/2023	5.316	5.316	\$ 13,890.38	\$24.28	\$13,914.66
9/19/2023	G/O	POOL	TASB LONE STAR	\$ 9,470.33	9/30/2023	5.316	5.316	\$ 9,470.33	\$15.17	\$9,485.50
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 105,350.00	9/30/2023	5.316	5.316	\$ 105,350.00	\$153.44	\$105,503.44
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 211,216.05	9/30/2023	5.316	5.316	\$ 211,216.05	\$307.64	\$211,523.69
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 22,756.97	9/30/2023	5.316	5.316	\$ 22,756.97	\$33.15	\$22,790.12
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 5,063.20	9/30/2023	5.316	5.316	\$ 5,063.20	\$7.37	\$5,070.57
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 4,302.68	9/30/2023	5.316	5.316	\$ 4,302.68	\$6.27	\$4,308.95
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 39,406.85	9/30/2023	5.316	5.316	\$ 39,406.85	\$57.40	\$39,464.25
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 1,893.94	9/30/2023	5.316	5.316	\$ 1,893.94	\$2.76	\$1,896.70
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 1,631.61	9/30/2023	5.316	5.316	\$ 1,631.61	\$2.38	\$1,633.99
9/20/2023	G/O	POOL	TASB LONE STAR	\$ 30,163.39	9/30/2023	5.316	5.316	\$ 30,163.39	\$43.93	\$30,207.32
9/21/2023	G/O	POOL	TASB LONE STAR	\$ 35,742.30	9/30/2023	5.316	5.316	\$ 35,742.30	\$46.85	\$35,789.15
9/21/2023	G/O	POOL	TASB LONE STAR	\$ 196,278.45	9/30/2023	5.316	5.316	\$ 196,278.45	\$228.71	\$196,507.16
9/22/2023	G/O	POOL	TASB LONE STAR	-\$ 6,992,553.50	withdrawal			-\$ 6,992,553.50	\$0.00	-\$6,992,553.50
9/22/2023	G/O	POOL	TASB LONE STAR	-\$ 10,729.82	withdrawal			-\$ 10,729.82	\$0.00	-\$10,729.82
9/22/2023	G/O	POOL	TASB LONE STAR	-\$ 300,000.00	withdrawal			-\$ 300,000.00	\$0.00	-\$300,000.00
9/25/2023	G/O	POOL	TASB LONE STAR	\$ 10,506,074.00	9/30/2023	5.316	5.316	\$ 10,506,074.00	\$7,651.16	\$10,513,725.16
9/25/2023	G/O	POOL	TASB LONE STAR	\$ 1,460.06	9/30/2023	5.316	5.316	\$ 1,460.06	\$1.06	\$1,461.12
9/25/2023	G/O	POOL	TASB LONE STAR	\$ 10,176.77	9/30/2023	5.316	5.316	\$ 10,176.77	\$7.41	\$10,184.18
9/25/2023	G/O	POOL	TASB LONE STAR	\$ 2,839.71	9/30/2023	5.316	5.316	\$ 2,839.71	\$2.07	\$2,841.78
9/27/2023	G/O	POOL	TASB LONE STAR	\$ 307,400.08	9/30/2023	5.316	5.316	\$ 307,400.08	\$134.32	\$307,534.40
9/28/2023	G/O	POOL	TASB LONE STAR	\$ 13,032.58	9/30/2023	5.316	5.316	\$ 13,032.58	\$3.80	\$13,036.38
9/28/2023	G/O	POOL	TASB LONE STAR	\$ 1,798,116.00	9/30/2023	5.316	5.316	\$ 1,798,116.00	\$523.80	\$1,798,639.80
9/29/2023	G/O	POOL	TASB LONE STAR	-\$ 417,686.98	withdrawal			-\$ 417,686.98	\$0.00	-\$417,686.98
9/29/2023	G/O	POOL	TASB LONE STAR	\$ 3,685.50	9/30/2023	5.316	5.316	\$ 3,685.50	\$0.54	\$3,686.04
9/29/2023	G/O	POOL	TASB LONE STAR	\$ 4,434.29	9/30/2023	5.316	5.316	\$ 4,434.29	\$0.65	\$4,434.94
9/29/2023	G/O	POOL	TASB LONE STAR	-\$ 496,000.00	withdrawal			-\$ 496,000.00	\$0.00	-\$496,000.00
9/29/2023	G/O	POOL	TASB LONE STAR	\$ 82,685.58	interest			\$ 82,685.58	\$0.00	\$82,685.58
10/2/2023	G/O	POOL	TASB LONE STAR	\$ 1,506.91	in transit			\$ 1,506.91	\$0.00	\$1,506.91
10/2/2023	G/O	POOL	TASB LONE STAR	\$ 5,243.30	in transit			\$ 5,243.30	\$0.00	\$5,243.30
	G/O	POOL	TEX-POOL	\$ 22,265.19	interest			\$ 22,265.19	\$0.00	\$22,265.19
			TASB LONE STAR	-\$ 71,826.03	due to Tax Office			-\$ 71,826.03	\$0.00	-\$71,826.03
			SUB-TOTAL:	\$ 28,101,263.73				\$ 28,101,263.73		

**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
9/1/2023	I&S	POOL	TASB-LONE STAR	\$13,962,861.41	9/30/2023	5.316	5.316	\$13,962,861.41	61,008.14	14,023,869.55
9/1/2023	I&S	POOL	TASB-LONE STAR	-\$ 170,000.00	withdrawal			-\$ 170,000.00	0.00	-170,000.00
9/11/2023	I&S	POOL	TASB-LONE STAR	\$ 17,073.76	9/30/2023	5.316	5.316	\$ 17,073.76	47.25	17,121.01
9/12/2023	I&S	POOL	TASB-LONE STAR	\$ 1,981.75	9/30/2023	5.316	5.316	\$ 1,981.75	5.20	1,986.95
9/13/2023	I&S	POOL	TASB-LONE STAR	\$ 920.09	9/30/2023	5.316	5.316	\$ 920.09	2.28	922.37
9/14/2023	I&S	POOL	TASB-LONE STAR	\$ 648.66	9/30/2023	5.316	5.316	\$ 648.66	1.51	650.17
9/15/2023	I&S	POOL	TASB-LONE STAR	\$ 996.87	9/30/2023	5.316	5.316	\$ 996.87	2.18	999.05
9/18/2023	I&S	POOL	TASB-LONE STAR	\$ 7,548.19	9/30/2023	5.316	5.316	\$ 7,548.19	13.19	7,561.38
9/19/2023	I&S	POOL	TASB-LONE STAR	\$ 3,785.15	9/30/2023	5.316	5.316	\$ 3,785.15	6.06	3,791.21
9/21/2023	I&S	POOL	TASB-LONE STAR	\$ 14,556.00	9/30/2023	5.316	5.316	\$ 14,556.00	19.08	14,575.08
9/28/2023	I&S	POOL	TASB-LONE STAR	\$ 5,370.28	9/30/2023	5.316	5.316	\$ 5,370.28	1.56	5,371.84
9/29/2023	I&S	POOL	TASB-LONE STAR	\$ 1,499.55	9/30/2023	5.316	5.316	\$ 1,499.55	0.22	1,499.77
9/29/2023	I&S	POOL	TASB-LONE STAR	\$ 60,375.23	interest			\$ 60,375.23	0.00	60,375.23
10/2/2023	I&S	POOL	TASB-LONE STAR	\$ 610.63	in transit			\$ 610.63	0.00	610.63
10/2/2023	I&S	POOL	TASB-LONE STAR	\$ 2,133.32	in transit			\$ 2,133.32	0.00	2,133.32
	I&S	POOL	TASB-LONE STAR	-\$ 29,041.54	due to Tax Office			-\$ 29,041.54	0.00	
			SUB-TOTAL:	\$13,881,319.35				\$13,881,319.35		13,881,319.35
9/1/2023	QSCB	POOL	TASB-LONE STAR	\$1,977,422.95	9/30/2023	5.316	5.316	\$1,977,422.95	\$8,639.98	\$1,986,062.93
9/1/2023	QSCB	POOL	TASB-LONE STAR	\$170,000.00	9/30/2023	5.316	5.316	\$170,000.00	\$742.78	\$170,742.78
9/30/2023	QSCB	POOL	TASB-LONE STAR	\$9,383.29	INTEREST			\$9,383.29	\$0.00	\$9,383.29
			SUB-TOTAL:	\$2,156,806.24				\$2,156,806.24		
9/1/2023	CAP PROJ	POOL/BANK	COMBINED	\$192,071,958.46	9/30/2023			\$192,071,958.46	\$0.00	\$192,071,958.46
9/11/2023	CAP PROJ	BANK	FFB	-\$360,392.50	withdrawal			-\$360,392.50	\$0.00	-\$360,392.50
9/13/2023	CAP PROJ	BANK	FFB	-\$15,345.84	withdrawal			-\$15,345.84	\$0.00	-\$15,345.84
9/22/2023	CAP PROJ	BANK	FFB	-\$15,000.00	withdrawal			-\$15,000.00	\$0.00	-\$15,000.00
9/30/2023	CAP PROJ	BANK	FFB	\$123,561.25	interest			\$123,561.25	\$0.00	\$123,561.25
9/12/2023	CAP PROJ	POOL	TEX-POOL	-\$661,283.07	withdrawal			-\$661,283.07	\$0.00	-\$661,283.07
9/18/2023	CAP PROJ	POOL	TEX-POOL	-\$280,788.00	withdrawal			-\$280,788.00	\$0.00	-\$280,788.00
9/22/2023	CAP PROJ	POOL	TEX-POOL	-\$34,213.18	withdrawal			-\$34,213.18	\$0.00	-\$34,213.18
9/29/2023	CAP PROJ	POOL	TEX-POOL	-\$66,331.32	withdrawal			-\$66,331.32	\$0.00	-\$66,331.32
9/30/2023	CAP PROJ	POOL	TEX-POOL	\$541,890.25	interest			\$541,890.25	\$0.00	\$541,890.25
9/18/2023	CAP PROJ	POOL	TASB-LONE STAR	-\$3,500.00	withdrawal			-\$3,500.00	\$0.00	-\$3,500.00
9/30/2023	CAP PROJ	POOL	TASB-LONE STAR	175,248.09	interest			\$175,248.09	\$0.00	\$175,248.09
			SUB-TOTAL:	191,475,804.14				\$191,475,804.14		
			TOTAL INVESTED:	\$235,615,193.46						
			total does not include							
			scholarship investments							

**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
9/1/2023	SCH.	POOL-PLUS	TASB-LONE STAR	\$872,881.56	9/30/2023		5.577	\$872,881.56	\$4,001.29	\$876,882.85
9/30/2023	SCH.	POOL-PLUS	TASB-LONE STAR	4001.27	interest		5.577	\$4,001.27	0.00	4,001.27
			SCHOLARSHIP TOTAL:	\$876,882.83				\$876,882.83		
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT SUMMARY OF THE DISTRICT'S INVESTMENTS AS OF 9/30/2023.										
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 SEPTEMBER 2023

GENERAL FUND	YTD ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD %	PRIOR YTD %
REVENUES	12,551,874.71	119,329,045	119,340,848	10.52%	8.34%
EXPENDITURES	10,058,711.62	118,327,765	118,339,568	8.50%	8.32%
SPECIAL PROGRAMS					
REVENUES	958,264.43	7,527,540	7,527,540	12.73%	0.00%
EXPENDITURES	434,155.53	7,525,019	7,525,019	5.77%	7.64%
INTEREST & SINKING					
REVENUES	103,443.52	33,799,502	33,799,502	0.31%	0.06%
EXPENDITURES	0.00	37,842,888	37,842,888	0.00%	0.00%
CAPITAL PROJECTS					
REVENUES	840,880.06	-	0	0.00%	0.00%
EXPENDITURES	1,118,352.73	-	123,611,540	0.90%	0.00%
ENTERPRISE FUNDS					
REVENUES	291,146.33	5,436,874	5,436,874	5.36%	4.94%
EXPENDITURES	498,981.50	5,810,237	5,810,237	5.89%	9.17%

Waxahachie ISD 2023-24 Budget Summary September 2023

	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	247,597			33,699,502	103,444		840,880	1,992,000	291,146
5800 STATE PROGRAM REVENUES	54,335,548	54,335,548	12,304,190	1,400,344	113,952				-	354,874	
5900 FEDERAL REVENUES	2,000,000	2,000,000	87	6,127,196	844,312	100,000					
7900 OTHER RESOURCES/TRANSFERS										3,090,000	
TOTAL REVENUES	119,329,045	119,340,848	12,551,875	7,527,540	958,264	33,799,502	103,444	-	840,880	5,436,874	291,146
APPROPRIATIONS BY FUNCTION											
00 TRANSFERS BETWEEN FUNDS											
11 INSTRUCTIONAL RESOURCES & MEDIA SER	70,567,598	71,003,368	5,087,346	4,068,358	254,199						
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523	96,310								
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,760,864	162,383	1,309,060	22,245						
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,867,576	250,090								
23 SCHOOL ADMINISTRATION	6,947,041	6,890,251	530,816	1,391	11,957						
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,100,966	253,014	1,727,211	145,755						
32 SOCIAL WORK SERVICES											
33 HEALTH SERVICES	1,486,871	1,484,871	110,464								
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,070,619	437,124								
35 FOOD SERVICES										5,102,544	444,459
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,063,576	446,256								
41 GENERAL ADMINISTRATION	3,735,228	3,735,228	342,424								
51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,404,898	1,848,238						15,346	79,572	54,522
52 SECURITY & MONITORING SERVICES	2,148,770	2,148,770	178,890	418,999							
53 DATA PROCESSING SERVICES	1,936,246	1,936,246	297,576								
61 COMMUNITY SERVICES	259,812	259,812	17,780							628,121	
71 DEBT SERVICE						37,842,888					
81 FACILITIES	825,000	500,000						123,611,540	1,103,007		
95 JJAEP	40,000	40,000									
99 OTHER	655,000	655,000									
TOTAL APPROPRIATIONS AND TRANSFERS	118,327,765	118,339,568	10,058,712	7,525,019	434,156	37,842,888	-	123,611,540	1,118,353	5,810,237	498,982
TOTAL REVENUES OVER (UNDER) APPROPRIATIONS	1,001,280	1,001,280	2,493,163	2,521	524,109	(4,043,386)	103,444	(123,611,540)	(277,473)	(373,363)	(207,835)

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	247,597.43	0.00	62,993,497	63,005,300	62,757,702.57	0.39
00 STATE PROGRAM REV.	12,304,190.00	0.00	54,335,548	54,335,548	42,031,358.00	22.64
00 FEDERAL PROG. REV.	87.28	0.00	2,000,000	2,000,000	1,999,912.72	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	12,551,874.71	0.00	119,329,045	119,340,848	106,788,973.29	10.52
-- Revenue	12,551,874.71	0.00	119,329,045	119,340,848	106,788,973.29	10.52
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	4,811,034.58	0.00	66,656,609	66,656,609	61,845,574.42	7.22
11 PRO./CONTRACTED SVC.	14,827.25	477,092.10	1,344,436	1,339,436	847,516.65	36.73
11 SUPPLIES	187,485.15	361,212.45	2,146,334	2,484,340	1,935,642.40	22.09
11 OTHER OPERATING EXP.	4,015.98	18,781.72	404,219	283,382	260,584.30	8.04
11 CAPITAL PROJECTS	69,982.85	66,118.74	16,000	239,601	103,499.41	56.80
11 INSTRUCTION	5,087,345.81	923,205.01	70,567,598	71,003,368	64,992,817.18	8.47
12 PAYROLL COSTS	95,985.95	0.00	1,265,823	1,265,823	1,169,837.05	7.58
12 PRO./CONTRACTED SVC.	0.00	0.00	26,268	26,268	26,268.00	0.00
12 SUPPLIES	324.00	0.00	121,032	121,032	120,708.00	0.27
12 OTHER OPERATING EXP.	0.00	0.00	4,400	4,400	4,400.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
12 INST. RESOURCES & ME	96,309.95	0.00	1,417,523	1,417,523	1,321,213.05	6.79
13 PAYROLL COSTS	118,209.33	0.00	1,465,657	1,433,157	1,314,947.67	8.25
13 PRO./CONTRACTED SVC.	32,500.00	0.00	52,739	86,139	53,639.00	37.73
13 SUPPLIES	0.00	1,433.64	54,586	54,346	52,912.36	2.64
13 OTHER OPERATING EXP.	11,674.11	19,775.33	192,779	187,222	155,772.56	16.80
13 CURRICULUM DEV. & INS	162,383.44	21,208.97	1,765,761	1,760,864	1,577,271.59	10.43
21 PAYROLL COSTS	246,980.14	0.00	2,804,376	2,804,376	2,557,395.86	8.81
21 PRO./CONTRACTED SVC.	0.00	0.00	4,800	4,800	4,800.00	0.00
21 SUPPLIES	1,544.22	2,345.44	16,200	16,000	12,110.34	24.31
21 OTHER OPERATING EXP.	1,565.24	1,333.85	42,200	42,400	39,500.91	6.84
21 INSTRUCTIONAL LEADER	250,089.60	3,679.29	2,867,576	2,867,576	2,613,807.11	8.85

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
23 PAYROLL COSTS	521,095.30	0.00	6,760,737	6,760,737	6,239,641.70	7.71
23 PRO./CONTRACTED SVC.	0.00	0.00	5,000	1,000	1,000.00	0.00
23 SUPPLIES	7,199.72	9,486.81	94,204	73,114	56,427.47	22.82
23 OTHER OPERATING EXP.	2,521.16	2,181.54	87,100	55,400	50,697.30	8.49
23 SCHOOL LEADERSHIP	530,816.18	11,668.35	6,947,041	6,890,251	6,347,766.47	7.87
31 PAYROLL COSTS	249,965.44	0.00	3,069,671	3,069,671	2,819,705.56	8.14
31 PRO./CONTRACTED SVC.	0.00	0.00	0	0	0.00	0.00
31 SUPPLIES	2,580.57	5,626.73	36,460	22,260	14,052.70	36.87
31 OTHER OPERATING EXP.	468.00	450.00	12,835	9,035	8,117.00	10.16
31 GUIDANCE & COUNSELIN	253,014.01	6,076.73	3,118,966	3,100,966	2,841,875.26	8.36
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	108,381.47	0.00	1,441,846	1,441,846	1,333,464.53	7.52
33 PRO./CONTRACTED SVC.	0.00	0.00	5,000	5,000	5,000.00	0.00
33 SUPPLIES	1,444.53	5,869.33	33,175	31,175	23,861.14	23.46
33 OTHER OPERATING EXP.	638.00	0.00	6,850	6,850	6,212.00	9.31
33 DEBT SERVICE	0.00	0.00	0	0	0.00	0.00
33 HEALTH SERVICES	110,464.00	5,869.33	1,486,871	1,484,871	1,368,537.67	7.83
34 PAYROLL COSTS	283,325.97	0.00	2,917,119	2,917,119	2,633,793.03	9.71
34 PRO./CONTRACTED SVC.	4,252.12	28,896.52	110,000	110,000	76,851.36	30.14
34 SUPPLIES	72,423.04	83,494.09	619,500	619,500	463,582.87	25.17
34 OTHER OPERATING EXP.	77,123.28	2,825.79	98,000	98,000	18,050.93	81.58
34 CAPITAL PROJECTS	0.00	865,846.00	326,000	326,000	-539,846.00	265.60
34 PUPIL TRANSPORTATION	437,124.41	981,062.40	4,070,619	4,070,619	2,652,432.19	34.84
35 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
35 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
35 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
35 FOOD SERVICES	0.00	0.00	0	0	0.00	0.00
36 PAYROLL COSTS	267,728.30	0.00	3,531,235	3,531,235	3,263,506.70	7.58
36 PRO./CONTRACTED SVC.	23,445.00	5,780.00	219,939	224,689	195,464.00	13.01
36 SUPPLIES	15,529.30	62,896.51	296,288	292,325	213,899.19	26.83
36 OTHER OPERATING EXP.	139,553.34	26,735.87	1,033,394	1,015,327	849,037.79	16.38

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget	Balance	FYTD %
36 CAPITAL PROJECTS	0.00	392,576.07	0	0	-392,576.07	0.00
36 COCURR./EXTRACURR.AC	446,255.94	487,988.45	5,080,856	5,063,576	4,129,331.61	18.45
41 PAYROLL COSTS	220,131.15	0.00	2,678,058	2,678,058	2,457,926.85	8.22
41 PRO./CONTRACTED SVC.	44,133.43	5,720.00	504,550	504,550	454,696.57	9.88
41 SUPPLIES	2,745.13	6,024.44	91,435	91,104	82,334.43	9.63
41 OTHER OPERATING EXP.	75,414.46	30,207.83	454,185	424,516	318,893.71	24.88
41 CAPITAL PROJECTS	0.00	0.00	7,000	37,000	37,000.00	0.00
41 GENERAL ADMINISTRATI	342,424.17	41,952.27	3,735,228	3,735,228	3,350,851.56	10.29
51 PAYROLL COSTS	484,812.16	0.00	6,447,085	6,447,085	5,962,272.84	7.52
51 PRO./CONTRACTED SVC.	42,811.59	247,695.50	2,512,600	2,313,600	2,023,092.91	12.56
51 SUPPLIES	65,927.10	71,764.48	800,000	800,000	662,308.42	17.21
51 OTHER OPERATING EXP.	1,254,686.98	108.00	1,440,213	1,440,213	185,418.02	87.13
51 CAPITAL PROJECTS	0.00	7,150.00	205,000	404,000	396,850.00	1.77
51 PLANT MAINTENANCE &	1,848,237.83	326,717.98	11,404,898	11,404,898	9,229,942.19	19.07
52 PAYROLL COSTS	167,201.34	0.00	1,454,270	1,454,270	1,287,068.66	11.50
52 PRO./CONTRACTED SVC.	11,689.00	11,750.00	620,000	620,000	596,561.00	3.78
52 SUPPLIES	0.00	0.00	64,000	64,000	64,000.00	0.00
52 OTHER OPERATING EXP.	0.00	200.00	10,500	10,500	10,300.00	1.90
52 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
52 SECURITY & MONITORIN	178,890.34	11,950.00	2,148,770	2,148,770	1,957,929.66	8.88
53 PAYROLL COSTS	75,124.12	0.00	910,417	910,417	835,292.88	8.25
53 PRO./CONTRACTED SVC.	163,451.13	19,193.75	595,195	595,195	412,550.12	30.69
53 SUPPLIES	57,765.89	57,998.90	370,251	370,251	254,486.21	31.27
53 OTHER OPERATING EXP.	1,235.00	1,745.53	15,383	15,383	12,402.47	19.38
53 CAPITAL PROJECTS	0.00	0.00	45,000	45,000	45,000.00	0.00
53 DATA PROCESSING SERV	297,576.14	78,938.18	1,936,246	1,936,246	1,559,731.68	19.45
61 PAYROLL COSTS	17,549.80	0.00	219,882	219,882	202,332.20	7.98
61 PRO./CONTRACTED SVC.	0.00	0.00	1,431	1,431	1,431.00	0.00
61 SUPPLIES	0.00	539.25	27,241	27,241	26,701.75	1.98
61 OTHER OPERATING EXP.	230.00	1,088.78	11,258	11,258	9,939.22	11.71
61 COMMUNITY SERVICES	17,779.80	1,628.03	259,812	259,812	240,404.17	7.47
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.	0.00	0.00	0	0	0.00	0.00
81 SUPPLIES	0.00	0.00	0	0	- 0.00	0.00
81 CAPITAL PROJECTS	0.00	22,562.00	825,000	500,000	477,438.00	4.51
81 FACILITIES ACQ. & CO	0.00	22,562.00	825,000	500,000	477,438.00	4.51
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.	0.00	0.00	40,000	40,000	40,000.00	0.00
95 PYMTS.TO JJAEP PROGR	0.00	0.00	40,000	40,000	40,000.00	0.00
99 PRO./CONTRACTED SVC.	0.00	0.00	655,000	655,000	655,000.00	0.00
99 OTHER OPERATING EXP.	0.00	0.00	0	0	0.00	0.00
99 Other Governmental C	0.00	0.00	655,000	655,000	655,000.00	0.00
-- Expense	10,058,711.62	2,924,506.99	118,327,765	118,339,568	105,356,349.39	10.97
Grand Revenue Totals	12,551,874.71	0.00	119,329,045	119,340,848	106,788,973.29	10.52
Grand Expense Totals	10,058,711.62	2,924,506.99	118,327,765	118,339,568	105,356,349.39	10.97
Grand Totals	2,493,163.09	2,924,506.99	1,001,280	1,001,280	1,432,623.90	249.00
	Profit	Loss	Profit	Profit	Profit	

Number of Accounts: 13340

***** 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.	113,952.45	0.00	0.00	1,400,344.28		1,286,391.83	8.14
00 FEDERAL PROG. REV.	844,311.98	0.00	0.00	6,127,195.92		5,282,883.94	13.78
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	958,264.43	0.00	0.00	7,527,540.20		6,569,275.77	12.73
-- Revenue	958,264.43	0.00	0.00	7,527,540.20		6,569,275.77	12.73
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	87,224.64	0.00	0.00	2,435,654.00		2,348,429.36	3.58
11 PRO./CONTRACTED SVC.	5,000.00	416,300.00	0.00	660,698.00		239,398.00	0.76
11 SUPPLIES	96,184.58	11,633.79	0.00	622,935.16		515,116.79	15.44
11 OTHER OPERATING EXP.	80.00	2,000.00	0.00	5,177.00		3,097.00	1.55
11 CAPITAL PROJECTS	65,709.40	0.00	0.00	343,894.00		278,184.60	19.11
11 INSTRUCTION	254,198.62	429,933.79	0.00	4,068,358.16		3,384,225.75	6.25
12 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
12 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
12 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
12 INST. RESOURCES & ME	0.00	0.00	0.00	0.00		0.00	0.00
13 PAYROLL COSTS	12,276.15	0.00	0.00	340,210.00		327,933.85	3.61
13 PRO./CONTRACTED SVC.	10,420.00	143,155.00	0.00	534,443.00		380,868.00	1.95
13 SUPPLIES	131.28	7,902.03	0.00	111,225.00		103,191.69	0.12
13 OTHER OPERATING EXP.	-582.64	797.00	0.00	323,182.00		322,967.64	0.18
13 CURRICULUM DEV.& INS	22,244.79	151,854.03	0.00	1,309,060.00		1,134,961.18	1.70
21 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
21 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
21 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
21 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
21 INSTRUCTIONAL LEADER	0.00	0.00	0.00	0.00		0.00	0.00
23 PAYROLL COSTS	11,956.90	0.00	0.00	0.00		-11,956.90	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	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
23 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
23 OTHER OPERATING EXP.	0.00	0.00	0.00	1,391.00		1,391.00	0.00
23 SCHOOL LEADERSHIP	11,956.90	0.00	0.00	1,391.00		-10,565.90	859.59
31 PAYROLL COSTS	145,755.22	0.00	0.00	1,727,211.00		1,581,455.78	8.44
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	145,755.22	0.00	0.00	1,727,211.00		1,581,455.78	8.44
32 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
32 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
32 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
33 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
33 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
33 HEALTH SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
34 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
34 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
34 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
34 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00		0.00	0.00
35 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
35 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
35 FOOD SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
36 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
36 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
36 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
36 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
36 COCURR./EXTRACURR.AC	0.00	0.00	0.00	0.00		0.00	0.00
41 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
41 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
41 GENERAL ADMINISTRATI	0.00	0.00	0.00	0.00		0.00	0.00

FC OBJ	2023-24	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		Balance	FYTD %
51 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
51 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
51 PLANT MAINTENANCE &	0.00	0.00	0.00	0.00		0.00	0.00
52 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
52 PRO./CONTRACTED SVC.	0.00	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	0.00	332,664.91	0.00	418,999.00		86,334.09	0.00
52 SECURITY & MONITORIN	0.00	332,664.91	0.00	418,999.00		86,334.09	0.00
53 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
53 DATA PROCESSING SERV	0.00	0.00	0.00	0.00		0.00	0.00
61 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
61 PRO./CONTRACTED SVC.	0.00	0.00	0.00	0.00		0.00	0.00
61 OTHER OPERATING EXP.	0.00	0.00	0.00	0.00		0.00	0.00
61 COMMUNITY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
71 DEBT SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
81 PAYROLL COSTS	0.00	0.00	0.00	0.00		0.00	0.00
81 CAPITAL PROJECTS	0.00	0.00	0.00	0.00		0.00	0.00
81 FACILITIES ACQ. & CO	0.00	0.00	0.00	0.00		0.00	0.00
-- Expense	434,155.53	914,452.73	0.00	7,525,019.16		6,176,410.90	5.77
Grand Revenue Totals	958,264.43	0.00	0.00	7,527,540.20		6,569,275.77	12.73
Grand Expense Totals	434,155.53	914,452.73	0.00	7,525,019.16		6,176,410.90	5.77
Grand Totals	524,108.90	914,452.73	0.00	2,521.04		392,864.87	?????????
	Profit	Loss		Profit		Profit	

Number of Accounts: 11914

***** 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	103,443.52	0.00	33,699,502	33,699,502	33,596,058.48	0.31
00 STATE PROGRAM REV.	0.00	0.00	0	0	0.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	100,000	100,000	100,000.00	0.00
00 OTHER RESOURCES	0.00	0.00	0	0	0.00	0.00
00 gen	103,443.52	0.00	33,799,502	33,799,502	33,696,058.48	0.31
-- Revenue	103,443.52	0.00	33,799,502	33,799,502	33,696,058.48	0.31
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	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
71 DEBT SERVICES	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
-- Expense	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
Grand Revenue Totals	103,443.52	0.00	33,799,502	33,799,502	33,696,058.48	0.31
Grand Expense Totals	0.00	0.00	37,842,888	37,842,888	37,842,888.00	0.00
Grand Totals	103,443.52	0.00	4,043,386	4,043,386	4,146,829.52	-2.56
	Profit		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	840,880.06	0.00	0	0		-840,880.06	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	840,880.06	0.00	0	0		-840,880.06	0.00
-- Revenue	840,880.06	0.00	0	0		-840,880.06	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 COCURRE./EXTRACURR.AC	0.00	0.00	0	0		0.00	0.00
51 PRO./CONTRACTED SVC.	0.00	0.00	0	0		0.00	0.00
51 SUPPLIES	15,345.84	13,017.49-	0	0		-2,328.35	0.00
51 CAPITAL PROJECTS	0.00	0.00	0	0		0.00	0.00
51 PLANT MAINTENANCE &	15,345.84	13,017.49-	0	0		-2,328.35	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	Encumbered	2023-24	2023-24	Comment	Unencumbered	2023-24
	FYTD Activity	Amount	Original Budget	Revised Budget		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.	0.00	0.00	0	0		0.00	0.00
81 CAPITAL PROJECTS	1,103,006.89	8,980,135.16	0	123,611,540		113,528,397.95	0.89
81 FACILITIES ACQ. & CO	1,103,006.89	8,980,135.16	0	123,611,540		113,528,397.95	0.89
-- Expense	1,118,352.73	8,967,117.67	0	123,611,540		113,526,069.60	0.90
Grand Revenue Totals	840,880.06	0.00	0	0		-840,880.06	0.00
Grand Expense Totals	1,118,352.73	8,967,117.67	0	123,611,540		113,526,069.60	0.90
Grand Totals	277,472.67	8,967,117.67	0	123,611,540		114,366,949.66	0.22
	Loss	Loss		Loss		Loss	

Number of Accounts: 314

***** 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	291,146.33	0.00	1,992,000	1,992,000	1,700,853.67	14.62
00 STATE PROGRAM REV.	0.00	0.00	354,874	354,874	354,874.00	0.00
00 FEDERAL PROG. REV.	0.00	0.00	0	0	0.00	0.00
00 PAYROLL COSTS	0.00	0.00	0	0	0.00	0.00
00 OTHER RESOURCES	0.00	0.00	3,090,000	3,090,000	3,090,000.00	0.00
00 gen	291,146.33	0.00	5,436,874	5,436,874	5,145,727.67	5.36
-- Revenue	291,146.33	0.00	5,436,874	5,436,874	5,145,727.67	5.36
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	215,278.53	0.00	2,817,084	2,817,084	2,601,805.47	7.64
35 PRO./CONTRACTED SVC.	0.00	821.00	4,000	4,000	3,179.00	20.53
35 SUPPLIES	229,109.66	757,572.96	2,177,460	2,177,460	1,190,777.38	45.31
35 OTHER OPERATING EXP.	71.10	0.00	4,000	4,000	3,928.90	1.78
35 CAPITAL PROJECTS	0.00	0.00	100,000	100,000	100,000.00	0.00
35 FOOD SERVICES	444,459.29	758,393.96	5,102,544	5,102,544	3,899,690.75	23.57
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	48,913.40	0.00	568,990	568,990	520,076.60	8.60
61 PRO./CONTRACTED SVC.	0.00	0.00	20,569	20,569	20,569.00	0.00
61 SUPPLIES	5,576.33	11,698.58	35,200	35,200	17,925.09	49.08
61 OTHER OPERATING EXP.	32.48	0.00	3,362	3,362	3,329.52	0.97
61 CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0.00
61 COMMUNITY SERVICES	54,522.21	11,698.58	628,121	628,121	561,900.21	10.54
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	498,981.50	770,092.54	5,810,237	5,810,237	4,541,162.96	21.84
Grand Revenue Totals	291,146.33	0.00	5,436,874	5,436,874	5,145,727.67	5.36

<u>FC 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	498,981.50	770,092.54	5,810,237	5,810,237	4,541,162.96	21.84
Grand Totals	207,835.17	770,092.54	373,363	373,363	604,564.71	55.67
	Loss	Loss	Loss	Loss	Profit	

Number of Accounts: 994

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

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

REQ. NUMBER: 9370024052
VENDOR KEY : DAIRY FA000
PAGE NUMBER: 1
REQ. DATE : 10/20/2023
SHIP DATE : 10/20/2023
SHIP VIA : Best Way
FISCAL YEAR: 2023-2024
ENTERED BY : HODGEMAR000

PRINTED 10/25/2023

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	Supply Chain Grant Funds -- used for Milk purchases Region 10 Vendor	93292.36000	93292.36

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.: 9370024052 ACCOUNT SUMMARY (FOR INTERNAL USE) VENDOR KEY : DAIRY FA000
ACCOUNT AMOUNT
701 E 35 6341 01 937 0 99 000 93,292.36

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: 9000024051
VENDOR KEY : SOFTWARE000
PAGE NUMBER: 2
P.O. DATE : 10/30/2023
SHIP DATE : 10/30/2023
SHIP VIA : N/A
FISCAL YEAR: 2023-2024
ENTERED BY : ROSS WEN001

PRINTED 10/30/2023
REPRINTED PO

COMPANY:
SOFTWARE ONE, INC.
320 E BUFFALO STREET STE 200
MILWAUKEE, WI 53202

DELIVER TO:
WISD TECHNOLOGY DEPT
405 W Third S.
WAXAHACHIE, TX 75165

ATTN: JOSEPH O'DANIEL

QUANT.	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
		NON-SPEC SUB		
		12/1/23-11/30/24		
30	EACH	LK7-00001 TEAMS PHONE STANDARD EDU SUB PER SUER ACADEMIC ADD PROD MONTHLY SUBSCRIPTION MICROSFT NON-SPEC SUB	33.31000	999.30
		12/1/23-11/30/24		
		CONTRACT ABOVE IS FOR 12/1/23-11/30/24		
		USE P.O. NUMBER ON ALL CORRESPONDENCE	TOTAL	222,525.64

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.: 9000024051 ACCOUNT SUMMARY (FOR INTERNAL USE)	VENDOR KEY : SOFTWARE000
161 A 00 1410 00 000 0 00 000	55,631.44
161 E 53 6399 01 999 0 99 153	166,894.20

Waxahachie Independent School District

Quote Comparison Form

In accordance with Board policy CH (LOCAL), all purchases over \$5,000 are required to record at least three quotes received before a purchase order is issued. The use of this form is recommended, though not required, for all purchases below \$5,000. All quotes for purchases over \$5,000 should be remitted to the business office for recordkeeping. Purchases should be including of all items within a given project (equipment, installation, consulting, etc).

Name of Person securing quote Shelly Murphree

Department: Technology

Budget Allocated for Purchase: 161 53 6399 01 999 0 99 153

Item(s) being quoted: MS 365 licensing

Vendor # 1: Company Name: Software One

Representative: Levi Wolff

Vendor Approved via: DIR & Tips

Amount Quoted: \$ 222,526.00

Vendor #2: Company Name: CDW

Representative: Corey & Becky

Vendor Approved via: TX Dir

Amount Quoted: \$ 239,994.00

Vendor #3: Company Name: SHI

Representative: Christina Santos

Vendor Approved via: TX Dir

Amount Quoted: \$ 222,646.00

Based on the quotes received, I believe it is the most advantageous to Waxahachie ISD to use **Software One for MS 365 licensing.**



Joe O'Daniel, Director

10/3/2023

Business Office Approval



10/4/23



Waxahachaie ISD
 411 N Gibson St
 WAXAHACHIE, TX 75165

Date: 10/26/2023
 Customer No.: US-SCU-152101
 External Document No.: NEW EES
 Your Reference: New EES
 Account Manager: Levi Wolff
 Your Contact Person: GSDC-SS-Education
 E-Mail: education.us@softwareone.com
 Our Tax ID: 39-1501504

Quote US-QUO-1124523

Invoice Address

Waxahachaie ISD
 411 N Gibson St
 WAXAHACHIE, TX 75165

Shipping Address

Waxahachaie ISD
 411 N Gibson St
 WAXAHACHIE, TX 75165

License Address

Waxahachaie ISD
 411 N Gibson St
 WAXAHACHIE, TX 75165

Joseph O'Daniel
 jodaniel@wisd.org

Pos. No.	Description	Manufacturer	Disc. Lev.	Format	Start Date	Version	Qty.	Unit Price	Sales Tax	Amount (USD)
Pricing for 1yr from 12/1/2023 to 11/30/2024										
10	AAD-38400	M365 EDU A5 Unified Shared Server Per User			12/01/2023	NON-SPEC/AL				
		Academic Faculty Monthly Subscription			11/30/2024	Non-Specific				
		Microsoft	LEVEL B	SUB	CAMPUS		1,900	111.80	0.00	212,420.00
20	AAD-38405	M365 EDU A5 Unified Per User STUUseBnft			12/01/2023	NON-SPEC/AL				
		Academic Student Monthly Subscription			11/30/2024	Non-Specific				
		Microsoft	LEVEL C	SUB	CAMPUS		15,000	0.00	0.00	0.00
30	9EA-00039	Windows Server DataCenter Core 2 Lic Core Lic			12/01/2023	NON-SPEC/AL				
		Academic License and 1 Year SA Add Prod			11/30/2024	Non-Specific				
		Microsoft	NON-SPEC	LIC&MNT	CAMPUS		38	38.08	0.00	1,447.04
40	4ZF-00019	VDA per Device			12/01/2023	NON-SPEC/AL				
		Academic Monthly Subscription Add Prod			11/30/2024	Non-Specific				
		Microsoft	NON-SPEC	SUB	CAMPUS		150	31.47	0.00	4,720.50
50	LM7-00017	Domestic Calling Plan Edu for Phone System per User			12/01/2023	NON-SPEC/AL				

SoftwareOne, Inc.

320 E Buffalo St, Suite 200
 Milwaukee, WI 53202
 USA

Phone: +800 444 9890
 Fax: +262 317 5554
 Email: info.us@softwareone.com



Quote US-QUO-1124523

Pos. No.	Description	Manufacturer	Disc-Lev	Format	Start Date	Version	End Date	OS	Lic. Model	Lic. Metrics	Qty.	Unit Price	Sales Tax	Amount (USD)
	Academic Add Prod Monthly Subscription	Microsoft	NON-SPEC	SUB	11/30/2024	Non-Specific			CAMPUS		30	97.96	0.00	2,938.80
60 LK7-00001	Teams Phone Standard Edu Sub Per User				12/01/2023	NON-SPEC/AL								
	Academic Add Prod Monthly Subscription	Microsoft	NON-SPEC	SUB	11/30/2024	Non-Specific			CAMPUS		30	33.31	0.00	999.30
													Total USD excl. Tax	222,525.64
													Tax	0.00
													Total USD incl. Tax	222,525.64

Thank you for your request for quote.

This offer is non-binding. Prices are subject to change if supplier prices or currency values fluctuate.

Unless customer & SoftwareONE have executed a reseller agreement, customer hereby agrees that by placing an order with SoftwareONE customer will be bound by SoftwareONE's terms & conditions, located at www.softwareone.com, and the placement of your order represents your agreement thereto. If Customer is required by law to withhold any tax from amount payable, the amount payable will be increased so that after making all required withholdings, SoftwareONE receives equal to the amount it would have received had no such withholdings been made.

Payment Terms: 30 Days net
 Shipping Method: Electronic Software Delivery
 Quote valid until: 12/01/2023

Prices are based on 30 Days net, FOB SoftwareONE. Shipping and Handling and applicable Sales Tax are additional. Once SoftwareONE places an order is placed with a Licensor, Customer's order will be binding and non-cancelable, except as otherwise provided by the Licensor's Return Policies.

CONFIDENTIAL INFORMATION: This Quote, and any attachment is intended only for the person or entity to which it is addressed, and contains confidential and/or privileged information. Any review, retransmission, dissemination or other use of this information to persons or entities other than the intended recipient is prohibited.

View or place within PyraCloud: <https://v1.client.softwareone.com/portal/Quotes/DocumentDetail/US/US-QUO-1124523>

12/1/23 thru 8/31/24 = 166,894.20 161-53-6399-01-999-0-9
 9/1/24 thru 11/30/24 = 55,631.44 161-00-1410 15:

Waxahachie ISD 2023-24 Proposed Budget Amendments for November 2023

	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	71,003,368		(51,481)	70,951,887	Move \$2,000 from 11 to 23 for Shackelford budget. Move \$1,062 from 11 to 13 for Fine Arts budget. Move \$466 from 11 to 13 for Shackelford budget. Move \$4,000 from 11 to 13 for Fine Arts Budget. Move \$43,100 from 11 to 31 for SPED budget. Move \$853 from 11 to 13 for TLI budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,417,523	1,417,523			1,417,523	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,765,761	1,760,864	6,381	(11,000)	1,756,245	Move \$1,062 from 11 to 13 for Fine Arts budget. Move \$466 from 11 to 13 for Shackelford budget. Move \$4,000 from 11 to 13 for Fine Arts budget. Move \$11,000 from 13 to 31 for SPED budget. Move \$853 from 11 to 13 for TLI budget.
21 INSTRUCTIONAL LEADERSHIP	2,867,576	2,867,576		(5,900)	2,861,676	Move \$5,900 from 21 to 31 for SPED budget
23 SCHOOL ADMINISTRATION	6,947,041	6,890,251	2,000		6,892,251	Move \$2,000 from 11 to 23 for Shackelford budget.
31 GUIDANCE AND COUNSELING SERVICES	3,118,966	3,100,966	60,000		3,160,966	Move \$11,000 from 13 to 31 for SPED budget. Move \$43,100 from 11 to 31 for SPED budget. Move \$5,900 from 21 to 31 for SPED budget.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,486,871	1,484,871			1,484,871	
34 STUDENT (PUPIL) TRANSPORTATION	4,070,619	4,070,619	597,480		4,668,099	Increase to 34 due to rolled over purchase orders from prior year.
35 FOOD SERVICES						
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	5,080,856	5,063,576	483,858		5,547,434	Increase to 36 due to rolled over purchase orders from prior year.
41 GENERAL ADMINISTRATION	3,735,228	3,735,228			3,735,228	

Waxahachie ISD 2023-24 Proposed Budget Amendments for November 2023

51 PLANT MAINTENANCE AND OPERATION	11,404,898	11,404,898	100,000		11,504,898	Moving \$100,000 from 81 to 51 for anticipated HVAC needs.
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	500,000	118,250	(100,000)	518,250	Increase to 81 due to rolled over purchase orders from prior year. Move \$100,000 from 81 to 51 for anticipated HVAC needs.
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	655,000	655,000			655,000	
TOTAL APPROPRIATIONS	118,327,765	118,339,568	1,367,969	(168,381)	119,539,156	
Approved by Board:	Yes	No	Date:		Signed:	

**Waxahachie ISD 2023-24 Proposed Enterprise Funds Budget
Amendments for November 2023**

	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	1,992,000	1,992,000			1,992,000	
5800 STATE PROGRAM REVENUES	354,874	354,874			354,874	
5900 FEDERAL REVENUES			-	-	-	
7900 OTHER RESOURCES	3,090,000	3,090,000		-	3,090,000	
TOTAL REVENUES	5,436,874	5,436,874	-	-	5,436,874	
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	5,102,544	5,102,544			5,102,544	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.			-			
41 GENERAL ADMINISTRATION			-			
51 PLANT MAINTENANCE AND OPERATION	79,572	79,572	-		79,572	
52 SECURITY & MONITORING SERVICES			-			
53 DATA PROCESSING SERVICES			-			
61 COMMUNITY SERVICES	628,121	628,121	25,000		653,121	Increase to Day Care Budget - based on grant received.
71 DEBT SERVICE			-			
81 FACILITIES					-	
8900 OTHER USES			-	-		
TOTAL APPROPRIATIONS	5,810,237	5,810,237	25,000	-	5,835,237	
	Yes	No				
Approved by Board:						
Date:						
Signed:						

BID REPORT
NOVEMBER 13, 2023 BOARD MEETING

1. The Business Office requests Board approval of the attached approved vendor lists for the following categories:

- Retail & Discount Stores
- Advanced Academic and STEM Supplies, Equipment & Services

These lists represent all vendors who responded with an RFP submission by the deadline of October 19, 2023.

ADVANCED ACADEMICS - STEM SUPPLIES, EQUIPMENT, SERVICES November 2023-October 2024

VENDOR NAME	LOCATION	PRICING	EPCNT
AMANZI PARTY RENTALS, LLC	AUSTIN, TX	CALL FOR QUOTE	YES
ASI ASSOCIATES INC./ ARBOR SCIENTIFIC	SALINE, MI	CALL FOR QUOTE	YES
BILLINGS PRODUCTIONS	ALLEN, TX	CALL FOR QUOTE	YES
DECK THE LAWN WAXAHACHIE	WAXAHACHIE, TX	CALL FOR QUOTE	YES
DESTINATION IMAGINATION	BLACKWOOD, NJ	CALL FOR QUOTE	N/A
FISHER SCIENTIFIC COMPANY LLC	HANOVER PARK, IL	33-60% DISCOUNT	YES
FUN TIME ENTERTAINMENT GROUP, INC.	DALLAS, TX	CALL FOR QUOTE	YES
GAMES2U	AUSTIN, TX	CALL FOR QUOTE	N/A
GREATER FORT WORTH CREATIVE PROBLEM SOLVING ORG.	WEATHERFORD, TEXAS	SEE RFP RESPONSE FOR PRICING	YES
GROUP DYNAMIX	CARROLLTON, TX	CALL FOR QUOTE	N/A
LEARN BY DOING, INC.	CHICAGO, IL	CALL FOR QUOTE	YES
OZO EDU INC.	NEWPORT BEACH, CA	CALL FOR QUOTE	YES
QUILL	LINCOLNSHIRE, IL	5-15% DISCOUNT	YES
SARGENT WELCH & WARD SCIENCE	ROCHESTER, NY	18-33% DISCOUNT	YES
SAVVAS LEARNING COMPANY, LLC/GATEWAY EDUCATION	PARAMUS, NJ	SEE RFP RESPONSE FOR PRICING	YES
SCHOOL SPECIALTY	GREENVILLE, WI	14-35% DISCOUNT	NO
TEXAS CRIME PREVENTION & INVESTIGATION	DALLAS, TX	CALL FOR QUOTE	YES
THE WOMEN'S CENTER OF TARRANT CO.	FORT WORTH, TX	10-15% DISCOUNT	YES
WAKELET	WEST FALMOUTH, MA	CALL FOR QUOTE	YES
WINN INNOVATIONS, LLC	DUNCANVILLE, TX	CALL FOR QUOTE	YES

RETAIL & DISCOUNT STORES APPROVED VENDOR LIST November 2023 thru October 2028

VENDOR NAME	LOCATION	PRICING	EPCNT
H.E.B. WAXAHACHIE	WAXAHACHIE, TX	SHELF PRICING	YES
WALMART WAXAHACHIE	WAXAHACHIE, TX	SHELF PRICING	YES
ARK COUNTRY STORE	WAXAHACHIE, TX	SHELF PRICING	N/A