### Waxahachie ISD BOARD OF TRUSTEES

Date:	August 12, 2019	Presented By:	Ryan Kahlden		
Subject:	Budget and Finance	Related Page(s)			
	r	Action			

#### Background:

A Purchase Order over \$50,000 is presented for Board approval. Multiple budget transfers between functions are presented for Board approval.

#### **Budget Impact:**

Purchase being made from budgeted textbook funds. Transfers between budget functions being made – no change to total of budget overall.

COPIES INVOICE TO: REQ. NUMBER: 9980019020
WHITE VENDOR WAXAHACHIE ISD VENDOR KEY: BARNE& NO01
YELLOW RECEIVING 411 N. GIBSON STREET PAGE NUMBER: 1
WAXAHACHIE, TX 75165 REQ. DATE: 07/25/2019

WAXAHACHIE, TX 75165 REQ. DATE: 07/25/2019
TAX NBR: 75-6002723 SHIP DATE: 07/25/2019
PHONE: 972-923-4631 SHIP VIA: BEST WAY
FAX NBR: 972-923-4658 FISCAL YEAR: 2018-2019
ENTERED BY: HASTIJUL001

PRINTED 07/29/2019

COMPANY: | DELIVER TO:

BARNES & NOBLE | WISD TEXTBOOK WAREHOUSE

PO BOX 930455 | 300 BRYSON ST.

ATLANTA, GA 31193-0455 | WAXAHACHIE, TX 75165

ATTN: Rodger Wilt

QUANT	Γ	UNIT OF MEASURE	DESCRIPTION	UNIT COST	TOTAL COST
	75	BOOKS	ISBN #978-0-135-68602-7 Campbell Biology Focus & Mod Mstgbio/ET VP AC Campbell Bio Focus	175.99000	13199.25
1	150	Digital	ISBN #978-0-134-73944-1 MyEconLab with Pearson eText for Macroeconomics - Access card	100.79000	15118.50
1	100	Digital	ISBN #978-1-133-94411-2 MyWritingLab with Pearson eText - Standalone Access Card	55.99000	5599.00
4	100	Digital	ISBN #978-1-357-70004-4 Cengage Unlimited Multi-term (12 months) Printed Access Card	201.39000	80556.00
	30	BOOKS	ISBN # 978-0-134-41423-2 Chemsitry: The Central Science	251.99000	7559.70
	15	BOOKS	ISBN # 978-0-500-84134-1 Gateways to Art 3E 3HP w/IQ Reg	79.69000	1195.35

Ouote #1013508

WISD BUSINESS OFFICE CONTACT:

Julie Hastings

Phone: 972-923-4631 x-213

jhastings@wisd.org

123,227.80

WAXAHACHIE ISD VENDOR KEY: BARNE& N001 WHITE VENDOR PAGE NUMBER: 2 YELLOW RECEIVING 411 N. GIBSON STREET REQ. DATE : 07/25/2019 WAXAHACHIE, TX 75165 TAX NBR: 75-6002723 SHIP DATE : 07/25/2019 PHONE: 972-923-4631 SHIP VIA : BEST WAY FAX NBR: 972-923-4658 FISCAL YEAR: 2018-2019 ENTERED BY : HASTIJUL001 PRINTED 07/29/2019 COMPANY: DELIVER TO: BARNES & NOBLE WISD TEXTBOOK WAREHOUSE 300 BRYSON ST. PO BOX 930455 ATLANTA, GA 31193-0455 WAXAHACHIE, TX 75165 ATTN: Rodger Wilt UNIT OF UNIT COST TOTAL COST DESCRIPTION OUANT. MEASURE WISD WAREHOUSE CONTACT: Rodger Wilt Phone: 972-268-3608 rowilt@wisd.org WISD DIGITAL TECHNOLOGY CONTACT: Ashley Cieri Phone: 316-305-1744 acieri@wisd.org VENDOR LIST - EPCNT VENDOR CONTACT: Suzanne Howell Phone: 972-291-1169 crm2305@bn.com 123,227.80 TOTAL This is a Reguisition and not an official Purchase Order. The District is not financially responsible for the unauthorized purchases made with a Requisition. VENDOR KEY : BARNE& N001 P.O.: 9980019020 ACCOUNT SUMMARY (FOR INTERNAL USE) AMOUNT ACCOUNT 123,227.80

INVOICE TO:

COPIES

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REQ. NUMBER: 9980019020

# Waxahachie ISD 2018-19 Proposed Budget Amendments for August 2019

	Adopted	Amended	Proposed Budget Amendments- Increases	Proposed Budget Amendments- (Decreases)	Proposed Revised Budget	Explanation
	Gen. Fund 1XXX	Gen. Fund 1XXX	Gen. Fund	Gen. Fund 1XXX	Gen. Fund 1XXX	
REVENUES				17001	Track.	
5700 LOCAL & INTER, SOURCE REVENUE	47,391,511	47,394,842			47,394,842	
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681			33,623,681	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				150 r-	-	
TOTAL REVENUES	83,015,192	83,018,523	•	•	83,018,523	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	48,007,767			48,007,767	1
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	867,428	38,000		905,428	Moving funds within functions for expenses at end of fisca year.
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,445,482			1,445,482	
23 SCHOOL ADMINISTRATION	5,050,408	5,062,511			5,062,511	
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,427,542			2,427,542	
32 SOCIAL WORK SERVICES						
33 HEALTH SERVICES	1,061,977	1,061,086			1,061,086	
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,022,255			2,022,255	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,600,073			3,600,073	
41 GENERAL ADMINISTRATION	2,565,633	2,565,633	17,300		2,582,933	Moving funds within functions for expenses at end of fiscal year.
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947			7,643,947	
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059	42,000	5	1,154,059	Moving funds within functions for expenses at end of fiscal year.
53 DATA PROCESSING SERVICES	1,560,871	1,537,871	5,000		1,542,871	Moving funds within functions for expenses at end of fiscal year.
61 COMMUNITY SERVICES	255,900	255,900			255,900	
71 DEBT SERVICE	2,500,000	2,000,000			2,000,000	
81 FACILITIES	825,000	6,647,162		(111,300)	6,535,862	Moving funds within functions for expenses at end of fisca year.
99	450,000	450,000	9,000			Moving funds within functions for expenses at end of fiscal year.
TOTAL APPROPRIATIONS	83,015,192	87,917,391	111,300	(111,300)	87,917,391	
Approved by Board:	Yes	No	Date:		Signed:	The second second

## Capital Projects 2018-19 Proposed Budget Amendments for August 2019

	Adopted	Amended	Proposed Budget Amendments- Increases	Proposed Budget Amendments- (Decreases)	Proposed Revised Budget	Explanation
	Cap. Proj. 6XXX	Cap. Proj. 6XXX	Cap. Proj. 6XXX	Cap. Proj. 6XXX	Cap. Proj.	
REVENUES	DAAA	DAAA	DAAA	DAAA	6XXX	100
5700 LOCAL & INTER, SOURCE REVENUE		520,000		-	520,000	
5800 STATE PROGRAM REVENUES			-	*	-	
5900 FEDERAL REVENUES			-	-		
7900 OTHER RESOURCES		23,203,129		-	23,203,129	
TOTAL REVENUES	-	23,723,129		- 1	23,723,129	
APPROPRIATIONS BY FUNCTION						
11 INSTRUCTIONAL RESOURCES & MEDIA SER			45,000		45 000	Moving funds within functions for fiscal year end expenses.
12 INSTRUCTIONAL RESOURCES & MEDIA SER			40,000		45,000	одропоса.
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	-			_		
21 INSTRUCTIONAL LEADERSHIP	1	-	_			
23 SCHOOL ADMINISTRATION	-	-		_		
31 GUIDANCE AND COUNSELING SERVICES		7.20		-		
32 SOCIAL WORK SERVICES	-	•		-		
33 HEALTH SERVICES						
34 STUDENT (PUPIL) TRANSPORTATION	-	_		-		
35 FOOD SERVICES	-		-			
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	-		101,000	_	101,000	Moving funds within functions for fiscal year end expenses.
41 GENERAL ADMINISTRATION	-	-	-	- 1	-	
51 PLANT MAINTENANCE AND OPERATION	-	-	-	-	-	
52 SECURITY & MONITORING SERVICES		=	3,375	_	3,375	Moving funds within functions for fiscal year end expenses.
53 DATA PROCESSING SERVICES	-	-	-	-	-	
61 COMMUNITY SERVICES	-	-	•	- 1	:-	
71 DEBT SERVICE		203,129		-	203,129	
81 FACILITIES		20 500 000		(404.075)	00 005 005	Moving funds within functions for fiscal year end
8900 OTHER USES	, J.,	29,500,000		(104,375)	29,395,625	expenses.
TOTAL APPROPRIATIONS	-	29,703,129	104,375	(104,375)	29,703,129	
TOTAL ALTROPRIATIONS		25,700,125	104,373	(104,313)	29,703,129	
	Yes	No				
Approved by Board:	163	110				
Date:						
Signed:						CONTRACTOR OF THE PROPERTY OF